

## Sheet1

line #	orig. amt.	remaining amt	line descript.
1	\$ 311,111.04	\$ 155,555.52	management fees
2	\$ 38,888.98	\$ 38,888.96	management fees (last fee pymt.)
3	\$ 3,300,000.00	\$ 1,010,250.00	tal. adv. (less \$25,000)
4	\$ 3,300,000.00	\$ 2,371,879.00	tal. exp
5	\$ 617,100.00	\$ 617,100.00	catering adv.
6	\$ 617,100.00	\$ 297,119.08	catering exp.
7	\$ 180,898.00	\$ 159,117.88	miso. exp. (+25,000 per Yvette e-mail)
6	\$ 1,234,200.00	\$ 297,119.08	new cater. figure

when I can get line 5 deleted, the money will move to line 6

- ⑦ Labor, corp. admin, training (\$9000 only); other travel  
 ⑥ catering  
 ⑤ deleted  
 ④ ✓ into if line 4 has enough & then add to it.  
 ③

1, 4, 6, 7 - Billing line items

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MFA line item Budget as per Yvette  
 7/19/99  
 JW

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